

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Tullahoma	1888		
COLUMBIA MID STATE DIST. CO.				
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$3,895.07
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$3,722.59
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$3,375.92
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$3,866.13
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$3,263.15
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$4,277.92
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$3,150.90
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$3,114.74
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$3,683.97
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	4/1/2004	\$11,359.01
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$4,219.41
TULLAHOMA	1602	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$4,685.12
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (12 detail records)</i>				
Total For COLUMBIA MID STATE DIST. CO.				\$52,613.93
L & H DISTRIBUTING COMPANY, INC.				
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$25,799.41
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$23,356.35
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$23,154.22
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$23,012.41
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$20,650.83
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$23,688.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$18,834.81
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$18,062.20
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$22,990.96
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$21,878.16
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$24,027.31
TULLAHOMA	1602	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$24,929.37

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC.

\$270,384.62

MID-SOUTH DISTRIBUTING

TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	7/1/2003	\$12,174.44
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	8/1/2003	\$11,331.03
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	9/1/2003	\$10,675.79
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	10/1/2003	\$11,505.69
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	11/1/2003	\$10,020.56
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	12/1/2003	\$12,036.44
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	1/1/2004	\$9,857.47
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	2/1/2004	\$8,672.45
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	3/1/2004	\$11,633.07
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	4/1/2004	\$11,359.01
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	5/1/2004	\$12,839.32
TULLAHOMA	1602	MID-SOUTH DISTRIBUTING	6/1/2004	\$13,686.59

Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (12 detail records)

Total For MID-SOUTH DISTRIBUTING

\$135,791.86

Total For All Distributors

\$458,790.41